



# TOWN OF DISCOVERY BAY

A COMMUNITY SERVICES DISTRICT



President – Robert Leete • Vice-President – Kevin Graves • Director – Bill Mayer • Director – Bill Pease • Director – Chris Steele

## MINUTES OF A BUDGET WORKSHOP OF THE BOARD OF DIRECTORS OF THE TOWN OF DISCOVERY BAY

Wednesday, May 24, 2017

BUDGET WORKSHOP – 3:30 P.M. – 5:00 P.M.

Community Center

1601 Discovery Bay Boulevard, Discovery Bay, California

Website address: [www.todb.ca.gov](http://www.todb.ca.gov)

### BUDGET WORKSHOP at 3:30 P.M.

#### A. ROLL CALL AND PLEDGE OF ALLEGIANCE

1. Call business meeting to order 3:30 p.m. – By President Leete
2. Roll Call – All present

#### B. PUBLIC COMMENTS (Public Comments will be limited to a 3-minute time limit)

None

#### C. WORKSHOP ITEM

1. Fiscal Year 2017-18 and Fiscal Year 2018-19 Preliminary DRAFT Operating, Capital and Revenue Budgets.

Finance Manager Breitstein – Provided details regarding the Fiscal Year 2017-18 and Fiscal Year 2018-19 Preliminary DRAFT Operating, Capital and Revenue Budgets.

There was discussion related to the items below:

- Fiscal Sustainability Performance Outlook to seek alternative revenue sources for Grants.
- Changes related to the organizational chart and the new page related to minimum wage changes.
- Tax Roll transition to a water bill (after the meter installation).
- Additional consulting services related to the Water Meter Project.
- Backordered items for the Water Meter Project (meters, boxes, and lids).
- Debt Service/Bond and the reserves.

Recreation Programs Supervisor Kaiser - Provided details regarding additional work with Green Play.

The discussion continued related to the items below:

- Relocation of the District Office.
- Wastewater Treatment Plant No. 1 related to the Oxidation Ditch, the Clarifier, along with the maintenance from Veolia.
- Presentation to the board related to Wastewater Treatment Plant No. 1.

The board concurred that the budget document is very thorough and very well done.

#### D. ADJOURNMENT

1. The meeting adjourned at 5:15 p.m. to the next Regular meeting of June 7, 2017 starting at 7:00 p.m. at the Community Center located at 1601 Discovery Bay Boulevard.

//cmc – 05-31-17

<http://www.todb.ca.gov/agendas-minutes>